# EXHIBIT 42

### **Corporate Business**

PNC Bank

For the period 05/01/2018 to 05/31/2018

BROAD REACH CAPITAL LP 200 4 FALLS CORPORATE CTR STE 211 CONSHOHOCKEN PA 19428-2980 Primary account number: 0902

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Number of enclosures: 0

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

To For customer service call 1-800-669-1518

Monday - Friday: 7:30 AM - 8 PM ET
Saturday & Sunday: CLOSED

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo , MI 49009-9738

☐ Visit us at PNC.com/treasury

#### **Corporate Business Summary**

Account number: 0902

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Broad Reach Capital Lp

#### **Balance Summary**

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
658,499.43	5,765,287.68	6,358,000.00	65,787.11

Deposits	and Other Addition	S		Checks and Other Deductions				
Description		Itema	Amount	Description	Items	Amount		
Deposits		2	2,550,000.00	Checks	3	18,000.00		
Other Addi	itions	7	3,215,287.68	Other Deductions	18	6,340,000.00		
Total		9	5,765,287.68	Total	21	6,358,000.00		
Daily Bala	ince.							
Date	Ledger balance		Date	Ledger balance	Date	Ledger balance		
05/01	820,499.43		05/10	3,190,499.43	05/18	1,170,787.11		
05/03 05/04	3,400,499.43 3,700,499.43		$05/11 \\ 05/14$	3,190,787.11 5,470,787.11	05/21 05/22 05/25 05/29	$\substack{620,787.11\\410,787.11}$		
05/07	3,690,499.43		05/15	5,070,787.11	05/25	340,787.11		
05/08 05/09	3,640,499.43 3,540,499.43		05/16 05/17	3,870,787.11 1,320,787.11	05/29	65,787.11		

#### **Activity Detail**

**Deposits and Other Additions** 

## **Corporate Business**

For 24-hour account information, sign on to pnc.com/mybusiness/

For the period 05/01/2018 to 05/31/2018

**BROAD REACH CAPITAL LP** 

Primary account number: 0902

Corporate Business Account number: 0902 - continued

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Date			Transaction	Reference
posted	Amount		description	number
05/04	300,000.00	Remote Capture	1	070342668
05/14	2,250,000.00	Remote Capture	1	073222960

#### Other Additions

Date posted	Amount	Transaction description	Reference number
05/01	100,000.00	Fed Wire In 011532 0501	W011532 0501
05/01	65,000.00	Fed Wire In 011841 0501	W011841.0501
05/03	1,440,000.00	Fed Wire In 027726 0503	W027726 0503
05/03	1,440,000.00	Fed Wire In 027753 0503	W027753 0503
05/11	100,287.68	Fed Wire In 035428 0511	W035428 0511
05/14	30,000.00	Fed Wire In 020602 0514	W020602 0514
05/15	40,000.00	Fed Wire In 019782 0515	W019782 0515

#### **Checks and Other Deductions**

Chec	ks and Subst	itute Che	cks *	Gap in	check sequence						
Date posted	Check number	Amount	Reference number		Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/01	7006	3,000.00	084895876	$05/07 \\ 05/10$		10,000.00 5,000.00	048212137 051935902				

#### **Other Deductions**

Date posted	Amount	Transaction description		Reference number
05/03	300,000.00	Account Transfer To	5633	BROAD REACH PAR
05/08	50,000.00	Account Transfer To	5633	BROAD REACH PAR
05/09	100,000.00	Account Transfer To	5633	BROAD REACH PAR
05/10	220,000.00	Account Transfer To	5633.	BROAD REACH PAR
05/10	125,000.00	Account Transfer To	5633	BROAD REACH PAR
05/11	100,000.00	Account Transfer To	5633	BROAD REACH PAR
05/15	440,000.00	Account Transfer To	5633	BROAD REACH PAR
05/16	1,150,000.00	Account Transfer To	5633	BROAD REACH PAR
05/16	50,000.00	Account Transfer To	5633	BROAD REACH PAR
05/17	50,000.00	Account Transfer To	5633	BROAD REACH PAR
05/17	2,500,000.00	Fed Wire Out 185Hk074	5Df138K4	W185HK0745DF138K4
05/18	150,000.00	Account Transfer To	5633	BROAD REACH PAR
05/21	170,000.00	Account Transfer To	5633.	BROAD REACH PAR
05/21	250,000.00	Account Transfer To	5633	BROAD REACH PAR
05/21	130,000.00	Account Transfer To	5633	BROAD REACH PAR
05/22	210,000.00	Account Transfer To	5633	BROAD REACH PAR
05/25	70,000.00	Account Transfer To	5633	BROAD REACH PAR
05/29	275,000.00	Account Transfer To	5633	BROAD REACH PAR